

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized Committee

SECRETARY OF THE SENATE  
16 JAN 29 PM 3:41  
PAGE 1 / 38

Office Use Only

1. NAME OF COMMITTEE (In full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Ted Cruz for Senate

ADDRESS (number and street)

815 A BRAZOS PMB 550



Check if different than previously reported. (ACC)

Austin

TX

78701

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00492785

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

TX

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

In the State of

TX

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

In the State of

TX

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

CAROL HUDGES ASSISTANT TREASURER

Signature of Treasurer

*Carol Hudes*

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

**FEC FORM 3**  
(Revised 02/2003)

FESA0018

201602010200022448

# SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M M / D D / Y Y Y  
10 01 / 2015

To:

M M / D D / Y Y Y  
12 31 / 2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	5435.00	1968013.06
(b) Total Contribution Refunds (from Line 20(d)) ..	2775.00	202364.39
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	2660.00	1765648.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	23218.10	3787667.91
(b) Total Offsets to Operating Expenditures (from Line 14)...	89649.17	113393.38
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	-66431.07	3674274.53
8. Cash on Hand at Close of Reporting Period (from Line 27)...	484487.10	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

**Ted Cruz for Senate**

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y  
10 01 2015 12 31 2015

## **I. RECEIPTS**

### **COLUMN A** Total This Period

### **COLUMN B** Election Cycle-to-Date

#### **11. CONTRIBUTIONS (other than loans) FROM:**

##### (a) Individuals/Persons Other Than Political Committees

##### (i) Itemized (use Schedule A)...

5400.00

979601.36

##### (ii) Unitemized .....

35.00

631582.81

##### (iii) TOTAL of contributions from individuals

5435.00

1611184.17

##### (b) Political Party Committees...

0.00

0.00

##### (c) Other Political Committees (such as PACs)...

0.00

356828.89

##### (d) The Candidate .....

0.00

0.00

##### (e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

5435.00

1968013.06

#### **12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..**

0.00

2385396.50

#### **13. LOANS:**

##### (a) Made or Guaranteed by the Candidate...

0.00

0.00

##### (b) All Other Loans...

0.00

0.00

##### (c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

0.00

#### **14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..**

89649.17

113393.38

#### **15. OTHER RECEIPTS**

(Dividends, Interest, etc.) .....

9.08

12791.04

#### **16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)**

(Carry Total to Line 24, page 4)...

95093.25

4479593.98

201602010200022450

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 38

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	23218.10	3787667.91
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	510012.93
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	363000.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	363000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	2775.00	130513.00
(b) Political Party Committees..	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	71851.39
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	2775.00	202364.39
21. OTHER DISBURSEMENTS ...	0.00	6200.00
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	25993.10	4869245.23

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	415386.95
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	95093.25
25. SUBTOTAL (add Line 23 and Line 24)...	510480.20
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	25993.10
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	484487.10

201602010200022451

**SCHEDULE A (FEC Form 3)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 5 OF 38

☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**SCOTT BANISTER**

**A.**

Mailing Address P.O. BOX 997

City

HALF MOON BAY

State

CA

Zip Code

94019-0997

Date of Receipt

M M D D Y Y  
12 31 2015

Transaction ID : SA11.1007543

FEC ID number of contributing  
federal political committee.

**C**

Amount of Each Receipt this Period

5400.00

Name of Employer

SELF EMPLOYED

Occupation

STARTUP CONSULTANT

CONTRIBUTION

Receipt For: 2018

☒ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

6650.00

REFUND TO BE ISSUED

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Date of Receipt

M M

FEC ID number of contributing  
federal political committee.

**C**

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Date of Receipt

M M / D / Y Y Y Y

FEC ID number of contributing  
federal political committee.

**C**

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

**SUBTOTAL** of Receipts This Page (optional) .....

5400.00

**TOTAL** This Period (last page this line number only) .....

5400.00

**SCHEDULE A (FEC Form 3)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 38

☐ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**TED CRUZ FOR PRESIDENT**

**A.**

Mailing Address PO BOX 25400

City

HOUSTON

State

TX

Zip Code

77265

Date of Receipt

M M / D D Y Y Y Y  
10 / 27 2015

Transaction ID : SA14.70003

FEC ID number of contributing  
federal political committee.

C

Amount of Each Receipt this Period

89612.30

Name of Employer

Occupation

REIMBURSEMENT- MEDIA PRODUCTION/TRAVEL

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

89612.30

FAIR MARKET VALUE

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Date of Receipt

M M / D D Y Y Y Y

FEC ID number of contributing  
federal political committee.

C

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Date of Receipt

M M / D D Y Y Y Y

FEC ID number of contributing  
federal political committee.

C

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Election Cycle-to-Date

**SUBTOTAL** of Receipts This Page (optional).....

89612.30

**TOTAL** This Period (last page this line number only).....

89612.30

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. AMERICAN EXPRESS**

Mailing Address PO BOX 981540

City EL PASO State TX Zip Code 79998

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
10 05 2015

Amount of Each Disbursement this Period

0.16

Transaction ID : SB17.91019

Full Name (Last, First, Middle Initial)

**B. AT&T**

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement  
TELEPHONE SERVICE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
10 19 2015

Amount of Each Disbursement this Period

161.87

Transaction ID : SB17.91052

Full Name (Last, First, Middle Initial)

**C. AT&T**

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement  
TELEPHONE SERVICE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 19 2015

Amount of Each Disbursement this Period

161.78

Transaction ID : SB17.91053

**SUBTOTAL** of Disbursements This Page (optional).....

323.81

**TOTAL** This Period (last page this line number only).....

201602010200022454

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 208 S AKARD ST

City DALLAS State TX Zip Code 75202

Purpose of Disbursement  
TELEPHONE SERVICE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 18 2015

Amount of Each Disbursement this Period

161.78

Transaction ID : SB17.91054

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1717 KING ST

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
10 21 2015

Amount of Each Disbursement this Period

154.45

Transaction ID : SB17.90998

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1717 KING ST

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 02 2015

Amount of Each Disbursement this Period

20.00

Transaction ID : SB17.90999

SUBTOTAL of Disbursements This Page (optional).....

336.23

TOTAL This Period (last page this line number only).....

201602010200022455



**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. BB&T**

Mailing Address 1717 KING ST

Date of Disbursement

M M / D D / Y Y Y Y  
11 23 2015

City ALEXANDRIA State VA Zip Code 22314

Amount of Each Disbursement this Period

Purpose of Disbursement  
BANK FEE

145.74

Transaction ID : SB17.91000

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**B. BB&T**

Mailing Address 1717 KING ST

Date of Disbursement

M M / D D / Y Y Y Y  
12 21 2015

City ALEXANDRIA State VA Zip Code 22314

Amount of Each Disbursement this Period

Purpose of Disbursement  
BANK FEE

131.32

Transaction ID : SB17.91001

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**C. BB&T BANK CARD**

Mailing Address PO BOX 996

Date of Disbursement

M M / D D / Y Y Y Y  
11 30 2015

City WILSON State NC Zip Code 27894

Amount of Each Disbursement this Period

Purpose of Disbursement  
CREDIT CARD PAYMENT

548.22

Transaction ID : SB17.91028

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

**SUBTOTAL** of Disbursements This Page (optional).....

825.28

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)  
**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. CHICK-FIL-A**

Mailing Address 182 HOWARD ST, STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
FOOD/BEVERAGES

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

Category/  
Type

Date of Disbursement

M M D D Y Y Y Y  
11 30 2015

Amount of Each Disbursement this Period

529.61

Transaction ID : SB17CC.91031

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. UBER**

Mailing Address 182 HOWARD ST, STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

Category/  
Type

Date of Disbursement

M M D D Y Y Y Y  
11 30 2015

Amount of Each Disbursement this Period

9.26

Transaction ID : SB17CC.91029

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. UBER**

Mailing Address 182 HOWARD ST, STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

Category/  
Type

Date of Disbursement

M M D D Y Y Y Y  
11 30 2015

Amount of Each Disbursement this Period

9.35

Transaction ID : SB17CC.91030

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

0.00

TOTAL This Period (last page this line number only).....

201602010200022457

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. BB&T BANK CARD**

Mailing Address PO BOX 996

City WILSON State NC Zip Code 27894

Purpose of Disbursement  
CREDIT CARD PAYMENT

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
12 29 2015

Amount of Each Disbursement this Period

30.67

Transaction ID : SB17.91029

Full Name (Last, First, Middle Initial)

**B. DIRKSEN NORTH**

Mailing Address 100 CONSTITUTION AVE NE

City WASHINGTON State DC Zip Code 20002

Purpose of Disbursement  
FOOD/BEVERAGES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
12 29 2015

Amount of Each Disbursement this Period

8.60

Transaction ID : SB17CU.91031

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. UBER**

Mailing Address 182 HOWARD ST, STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 29 2015

Amount of Each Disbursement this Period

22.07

Transaction ID : SB17CU.91032

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

30.67

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 OF 38

☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. CMDI**

Mailing Address 1593 SPRING HILL RD STE 400

Date of Disbursement

M M D D Y Y Y Y  
11 02 2015

City State Zip Code  
TYSONS CORNER VA 22182

Amount of Each Disbursement this Period

Purpose of Disbursement  
DATABASE MANAGEMENT SERVICE

924.55

Candidate Name

Transaction ID : SB17.91030

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**B. ELAVON**

Mailing Address ONE CONCOURSE PKWY STE 300

Date of Disbursement

M M D D Y Y Y Y  
10 02 2015

City State Zip Code  
ATLANTA GA 30328

Amount of Each Disbursement this Period

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

64.71

Candidate Name

Transaction ID : SB17.91018

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**C. ELAVON**

Mailing Address ONE CONCOURSE PKWY STE 300

Date of Disbursement

M M / D D Y Y Y Y  
11 02 2015

City State Zip Code  
ATLANTA GA 30328

Amount of Each Disbursement this Period

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

60.40

Candidate Name

Transaction ID : SB17.91022

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

**SUBTOTAL** of Disbursements This Page (optional).....

1049.66

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input checked="checked" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. ELAVON**

Date of Disbursement

M M / D D Y Y Y  
12 02 2015

Mailing Address ONE CONCOURSE PKWY STE 300

City ATLANTA State GA Zip Code 30328

Amount of Each Disbursement this Period

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

60.40

Transaction ID : SB17.91024

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**B. HIGH COTTON CONSULTING**

Date of Disbursement

M M / D D Y Y Y  
11 02 2015

Mailing Address #121, 611 PENNSYLVANIA AVE SE

City WASHINGTON State DC Zip Code 20003

Amount of Each Disbursement this Period

Purpose of Disbursement  
FINANCE CONSULTING

1200.00

Transaction ID : SB17.91045

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**C. INTUIT**

Date of Disbursement

M M / D D Y Y Y  
10 22 2015

Mailing Address 2632 MARINE WAY

City MOUNTAIN VIEW State CA Zip Code 94043

Amount of Each Disbursement this Period

Purpose of Disbursement  
SUBSCRIPTION

42.59

Transaction ID : SB17.91049

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

**SUBTOTAL** of Disbursements This Page (optional).....

1302.99

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. INTUIT**

Mailing Address 2632 MARINE WAY

City MOUNTAIN VIEW State CA Zip Code 94043

Purpose of Disbursement  
SUBSCRIPTION

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 / 23 / 2015

Amount of Each Disbursement this Period

42.59

Transaction ID : SB17.91050

Full Name (Last, First, Middle Initial)

**B. INTUIT**

Mailing Address 2632 MARINE WAY

City MOUNTAIN VIEW State CA Zip Code 94043

Purpose of Disbursement  
SUBSCRIPTION

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
12 / 23 / 2015

Amount of Each Disbursement this Period

42.59

Transaction ID : SB17.91051

Full Name (Last, First, Middle Initial)

**C. JP MORGAN CHASE BANK NA**

Mailing Address PO BOX 4473

City CAROL STREAM State IL Zip Code 60197

Purpose of Disbursement  
CREDIT CARD PAYMENT

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 / 02 / 2015

Amount of Each Disbursement this Period

739.94

Transaction ID : SB17.91027

SUBTOTAL of Disbursements This Page (optional).....

825.12

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. DIRKSEN NORTH**

Mailing Address 100 CONSTITUTION AVE NE

City WASHINGTON State DC Zip Code 20002

Purpose of Disbursement  
FOOD/BEVERAGES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 02 2015

Amount of Each Disbursement this Period

739.40

Transaction ID : SB17CU.91031\_B

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. ONE STOP CAMPAIGN SHOP**

Mailing Address 1126 E ELGIN AVE

City SALT LAKE CITY State UT Zip Code 84106

Purpose of Disbursement  
COLLATERAL MATERIALS- TSHIRTS

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 12 2015

Amount of Each Disbursement this Period

863.58

Transaction ID : SB17.91002

Full Name (Last, First, Middle Initial)

**C. PIRYX**

Mailing Address 85 NATOMA ST, UNIT 9

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
10 07 2015

Amount of Each Disbursement this Period

216.00

Transaction ID : SB17.91020

SUBTOTAL of Disbursements This Page (optional) .....

1079.58

TOTAL This Period (last page this line number only) .....

201602010200022462

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. PIRYX**

Mailing Address 85 NATOMA ST, UNIT 9

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
12 02 2015

Amount of Each Disbursement this Period

1.40

Transaction ID : SB17.91025

Full Name (Last, First, Middle Initial)

**B. RESTAURANT ASSOCIATES**

Mailing Address DIRKSEN SENATE OFFICE BUILDING SDB

City State Zip Code  
WASHINGTON DC 20510

Purpose of Disbursement  
FOOD/BEVERAGES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
11 02 2015

Amount of Each Disbursement this Period

341.00

Transaction ID : SB17.91046

Full Name (Last, First, Middle Initial)

**C. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City State Zip Code  
AUSTIN TX 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
10 29 2015

Amount of Each Disbursement this Period

510.31

Transaction ID : SB17.91031

**SUBTOTAL** of Disbursements This Page (optional).....

852.71

**TOTAL** This Period (last page this line number only).....

201602010200022463



**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 10 2015

Amount of Each Disbursement this Period

137.69

Transaction ID : SB17.91032

Full Name (Last, First, Middle Initial)

**B. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 12 2015

Amount of Each Disbursement this Period

40.04

Transaction ID : SB17.91033

Full Name (Last, First, Middle Initial)

**C. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 17 2015

Amount of Each Disbursement this Period

40.04

Transaction ID : SB17.91034

SUBTOTAL of Disbursements This Page (optional).....

217.77

TOTAL This Period (last page this line number only).....

201602010200022464

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 23 2015

Amount of Each Disbursement this Period

40.04

Transaction ID : SB17.91035

Full Name (Last, First, Middle Initial)

**B. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 30 2015

Amount of Each Disbursement this Period

40.04

Transaction ID : SB17.91036

Full Name (Last, First, Middle Initial)

**C. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 02 2015

Amount of Each Disbursement this Period

40.04

Transaction ID : SB17.91037

**SUBTOTAL** of Disbursements This Page (optional) .....

120.12

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City Austin State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 11 2015

Amount of Each Disbursement this Period

150.79

Transaction ID : SB17.91038

**B. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City Austin State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 14 2015

Amount of Each Disbursement this Period

21.86

Transaction ID : SB17.91039

**C. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City Austin State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / J D Y Y Y Y  
12 17 2015

Amount of Each Disbursement this Period

70.71

Transaction ID : SB17.91040

SUBTOTAL of Disbursements This Page (optional).....

243.36

TOTAL This Period (last page this line number only).....

201602010200022466

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. THE UPS STORE**

Date of Disbursement

M M D D Y Y Y Y  
12 21 2015

Mailing Address 815-A BRAZOS STREET

City State Zip Code  
AUSTIN TX 78701

Amount of Each Disbursement this Period

Purpose of Disbursement  
DELIVERY

62.87

Transaction ID : SB17.91041

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**B. THE UPS STORE**

Date of Disbursement

M M D D Y Y Y Y  
12 23 2015

Mailing Address 815-A BRAZOS STREET

City State Zip Code  
AUSTIN TX 78701

Amount of Each Disbursement this Period

Purpose of Disbursement  
DELIVERY

62.87

Transaction ID : SB17.91042

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**C. THE UPS STORE**

Date of Disbursement

M M D D Y Y Y Y  
12 24 2015

Mailing Address 815-A BRAZOS STREET

City State Zip Code  
AUSTIN TX 78701

Amount of Each Disbursement this Period

Purpose of Disbursement  
DELIVERY

47.63

Transaction ID : SB17.91043

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

**SUBTOTAL** of Disbursements This Page (optional).....

173.37

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. THE UPS STORE**

Mailing Address 815-A BRAZOS STREET

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement  
DELIVERY

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 30 2015

Amount of Each Disbursement this Period

66.32

Transaction ID : SB17.91044

Full Name (Last, First, Middle Initial)

**B. THOMAS GRAPHICS, INC.**

Mailing Address P.O. BOX 142226

City AUSTIN State TX Zip Code 78714

Purpose of Disbursement  
PRINTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 02 2015

Amount of Each Disbursement this Period

124.81

Transaction ID : SB17.91047

Full Name (Last, First, Middle Initial)

**C. THOMAS GRAPHICS, INC.**

Mailing Address P.O. BOX 142226

City AUSTIN State TX Zip Code 78714

Purpose of Disbursement  
PRINTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
12 21 2015

Amount of Each Disbursement this Period

14962.03

Transaction ID : SB17.91048

SUBTOTAL of Disbursements This Page (optional).....

15153.16

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. TIME WARNER CABLE**

Mailing Address PO BOX 60074

City State Zip Code  
CITY OF INDUSTRY CA 91716

Purpose of Disbursement  
UTILITIES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
10 13 2015

Amount of Each Disbursement this Period

0.01

Transaction ID : SB17.91065

Full Name (Last, First, Middle Initial)

**B. TIME WARNER CABLE**

Mailing Address PO BOX 60074

City State Zip Code  
CITY OF INDUSTRY CA 91716

Purpose of Disbursement  
UTILITIES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y  
11 12 2015

Amount of Each Disbursement this Period

254.41

Transaction ID : SB17.91066

Full Name (Last, First, Middle Initial)

**C. TIME WARNER CABLE**

Mailing Address PO BOX 60074

City State Zip Code  
CITY OF INDUSTRY CA 91716

Purpose of Disbursement  
UTILITIES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y  
12 14 2015

Amount of Each Disbursement this Period

254.41

Transaction ID : SB17.91067

**SUBTOTAL** of Disbursements This Page (optional).....

508.83

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. TRANSFIRST LLC**

Mailing Address 1393 VETERANS HWY

City HAUPPAUGE State NY Zip Code 11788

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y  
10 13 2015

Amount of Each Disbursement this Period

2.00

Transaction ID : SB17.91021

Full Name (Last, First, Middle Initial)

**B. TRANSFIRST LLC**

Mailing Address 1393 VETERANS HWY

City HAUPPAUGE State NY Zip Code 11788

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y  
11 10 2015

Amount of Each Disbursement this Period

2.00

Transaction ID : SB17.91023

Full Name (Last, First, Middle Initial)

**C. TRANSFIRST LLC**

Mailing Address 1393 VETERANS HWY

City HAUPPAUGE State NY Zip Code 11788

Purpose of Disbursement  
CREDIT CARD MERCHANT FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y  
12 10 2015

Amount of Each Disbursement this Period

2.00

Transaction ID : SB17.91026

**SUBTOTAL** of Disbursements This Page (optional).....

6.00

**TOTAL** This Period (last page this line number only).....

201602010200022470

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. UBER TAXI**

Mailing Address 182 HOWARD ST, STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
10 08 2015

Amount of Each Disbursement this Period

19.48

Transaction ID : SB17.91055

Full Name (Last, First, Middle Initial)

**B. UBER TAXI**

Mailing Address 182 HOWARD ST, STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
10 09 2015

Amount of Each Disbursement this Period

11.10

Transaction ID : SB17.91056

Full Name (Last, First, Middle Initial)

**C. UBER TAXI**

Mailing Address 182 HOWARD ST, STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
10 22 2015

Amount of Each Disbursement this Period

11.95

Transaction ID : SB17.91057

**SUBTOTAL** of Disbursements This Page (optional).....

42.53

**TOTAL** This Period (last page this line number only).....



**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y  
11 02 2015

Amount of Each Disbursement this Period

41.66

Transaction ID : SB17.91058

Full Name (Last, First, Middle Initial)

**B. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y  
11 03 2015

Amount of Each Disbursement this Period

9.19

Transaction ID : SB17.91059

Full Name (Last, First, Middle Initial)

**C. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y  
11 19 2015

Amount of Each Disbursement this Period

8.52

Transaction ID : SB17.91060

**SUBTOTAL** of Disbursements This Page (optional).....

59.37

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
11 19 2015

Amount of Each Disbursement this Period

30.47

Transaction ID : SB17.91061

Full Name (Last, First, Middle Initial)

**B. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
11 20 2015

Amount of Each Disbursement this Period

5.00

Transaction ID : SB17.91062

Full Name (Last, First, Middle Initial)

**C. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City State Zip Code  
SAN FRANCISCO CA 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y  
11 20 2015

Amount of Each Disbursement this Period

9.42

Transaction ID : SB17.91063

**SUBTOTAL** of Disbursements This Page (optional).....

44.89

**TOTAL** This Period (last page this line number only).....

201602010200022473

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. UBER TECHNOLOGIES**

Mailing Address 182 HOWARD ST STE 8

City SAN FRANCISCO State CA Zip Code 94105

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y Y Y  
11 23 2015

Amount of Each Disbursement this Period

22.65

Transaction ID : SB17.91064

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M D D Y Y

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional).....

22.65

**TOTAL** This Period (last page this line number only).....

23218.10

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

A. MICHAEL BUTLER

Mailing Address 73 OSGOOD ROAD

City CHARLTON State MA Zip Code 01507

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 / 03 / 2015

Amount of Each Disbursement this Period

5.00

Transaction ID : SB20A.91013

Full Name (Last, First, Middle Initial)

B. CLIFFORD CAMERON CLOONAN

Mailing Address 83 ASHTON STREET

City CARLISLE State PA Zip Code 17015

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 / 03 / 2015

Amount of Each Disbursement this Period

50.00

Transaction ID : SB20A.91005

Full Name (Last, First, Middle Initial)

C. JEAN M DICKINSON

Mailing Address 609 5TH AVE WEST

City ROCK SPRINGS State WY Zip Code 82901

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 / 03 / 2015

Amount of Each Disbursement this Period

25.00

Transaction ID : SB20A.91008

SUBTOTAL of Disbursements This Page (optional).....

80.00

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. SHARON DUBOSE**

Mailing Address PO BOX 790

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

City State Zip Code  
LINCOLN CITY OR 97367

Amount of Each Disbursement this Period

Purpose of Disbursement  
CONTRIBUTION REFUND

5.00

Transaction ID : SB20A.91015

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**B. HESTIL DONALD ESTES**

Mailing Address 1000 E ASH LN APT 412

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

City State Zip Code  
EULESS TX 76039

Amount of Each Disbursement this Period

Purpose of Disbursement  
CONTRIBUTION REFUND

25.00

Transaction ID : SB20A.91006

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

**C. PAUL HUDGENS**

Mailing Address 8148 SWEET WATER ROAD

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

City State Zip Code  
LONE TREE CO 80124

Amount of Each Disbursement this Period

Purpose of Disbursement  
CONTRIBUTION REFUND

25.00

Transaction ID : SB20A.91014

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

**SUBTOTAL** of Disbursements This Page (optional).....

55.00

**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

**A. JOSHUA JEFFCOATS**

Mailing Address 665 GOLD CREEK AVE

City BATTLE MOUNTAIN State NV Zip Code 89820

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

10.00

Transaction ID : SB20A.91010

Full Name (Last, First, Middle Initial)

**B. AGNES KOCH**

Mailing Address 63 SILVER BAYOU CT

City THE WOODLANDS State TX Zip Code 77384

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

25.00

Transaction ID : SB20A.91003

Full Name (Last, First, Middle Initial)

**C. SUZANNE WEEKLEY LEACH**

Mailing Address 10730 ODAIR CT

City DALLAS State TX Zip Code 75218

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

25.00

Transaction ID : SB20A.91016

SUBTOTAL of Disbursements This Page (optional).....

60.00

TOTAL This Period (last page this line number only).....

201602010200022477

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. MELONIE LAMBDIN NORTON**

Mailing Address 172 ANTELOPE HILLS DRIVE

City State Zip Code  
KYLE TX 78640

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

20.00

Transaction ID : SB20A.91012

Full Name (Last, First, Middle Initial)

**B. JAMES DURWARD OPITZ**

Mailing Address 259 6TH STREET

City State Zip Code  
GARDNER ND 58036

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

5.00

Transaction ID : SB20A.91007

Full Name (Last, First, Middle Initial)

**C. CAROLYNNE PRIORE**

Mailing Address 213 COMANCHE DRIVE

City State Zip Code  
LAKE KIOWA TX 76240

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

25.00

Transaction ID : SB20A.91004

**SUBTOTAL** of Disbursements This Page (optional) ..... 50.00

**TOTAL** This Period (last page this line number only) ..... 50.00

201602010200022478

**SCHEDULE B (FEC Form 3)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
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☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Ted Cruz for Senate**

Full Name (Last, First, Middle Initial)

**A. JEREMY PURCELL**

Mailing Address 2205 INDEPENDENCE DR

City ODESSA State TX Zip Code 79762

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

5.00

Transaction ID : SB20A.91009

Full Name (Last, First, Middle Initial)

**B. ASAD RAHMAN**

Mailing Address 30 W 13TH STREET APT 2C

City NEW YORK State NY Zip Code 10011

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
12 04 2015

Amount of Each Disbursement this Period

2500.00

Transaction ID : SB20A.91017

Full Name (Last, First, Middle Initial)

**C. MARK STASNEY**

Mailing Address 1527 EMERALD GREEN LANE

City HOUSTON State TX Zip Code 77094

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House ☐ Senate ☐ President  
Disbursement For: ☐ Primary ☐ General  
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D Y Y Y Y  
11 03 2015

Amount of Each Disbursement this Period

25.00

Transaction ID : SB20A.91011

**SUBTOTAL** of Disbursements This Page (optional).....

2530.00

**TOTAL** This Period (last page this line number only).....

2775.00



**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 33 OF 38

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.1

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

RAFAEL EDWARD TED CRUZ

Election: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

1001 CONGRESS AVE SUITE 150

City

State

ZIP Code

AUSTIN

TX

78701

LOAN MADE FROM CANDIDATE'S PERSONAL  
FUNDS

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

70000.00

70000.00

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M 03

D 31

2011

M 12

D 31

2012

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (If any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

**SUBTOTALS** This Period This Page (optional)...

0.00

**TOTALS** This Period (last page in this line only) ...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 34 OF 38

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)  
**Ted Cruz for Senate**

Transaction ID : SC.4

**LOAN SOURCE** Full Name (Last, First, Middle Initial)

**RAFAEL EDWARD TED CRUZ**

Election: 2012

☐ Primary

☐ General

☒ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

AUSTIN

State

TX

ZIP Code

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

250000.00

Cumulative Payment To Date

250000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

M 07

D 23

2012

Date Due

M 12

D 31

2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

**SUBTOTALS** This Period This Page (optional)...

0.00

**TOTALS** This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

201602010200022481

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 35 OF 38

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)  
**Ted Cruz for Senate**

Transaction ID : **SC.5**

**LOAN SOURCE** Full Name (Last, First, Middle Initial)

**RAFAEL EDWARD TED CRUZ**

Mailing Address

815 A BRAZOS PMB 550

Election: 2012

☐ Primary

☐ General

☒ Other (specify) ▼

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

150000.00

150000.00

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

08

07

2012

12

31

2012

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

**SUBTOTALS** This Period This Page (optional)...

0.00

**TOTALS** This Period (last page in this line only) ...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 36 OF 38

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.3

Ted Cruz for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

RAPHAEL EDWARD TED CRUZ

Election: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

State

ZIP Code

AUSTIN

TX

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

400000.00

400000.00

0.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M 05

D 18

2012

M 12

D 31

2013

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

**SUBTOTALS** This Period This Page (optional)...

0.00

**TOTALS** This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 37 OF 38

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)  
Ted Cruz for Senate

Transaction ID : SC.2

LOAN SOURCE Full Name (Last, First, Middle Initial)

RAPHAEL EDWARD TED CRUZ

Election: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

815 A BRAZOS PMB 550

City

AUSTIN

State

TX

ZIP Code

78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan

560000.00

Cumulative Payment To Date

15000.00

Balance Outstanding at Close of This Period

0.00

**TERMS**

Date Incurred

M 05

D 22

Y 2012

Date Due

M 12

D 31

Y 2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

,

,

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

,

,

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

,

,

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

,

,

**SUBTOTALS** This Period This Page (optional)...

0.00

**TOTALS** This Period (last page in this line only)...

0.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

201602010200022484

**FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION**

**Form/Schedule:** SC/10

**Transaction ID :** SC.2

REMAINING LOAN BALANCE OF \$545,000 (PAGE 187, SCHEDULE C) APPEARS AS A ZERO LOAN BALANCE BECAUSE ON 3/31/2015, THE LOAN WAS CONVERTED TO A CANDIDATE CONTRIBUTION. PLEASE SEE SCHEDULE A, LINE 11D. THE CONVERSION OF THE LOAN TO A CONTRIBUTION IS MADE BY VIRTUE OF THE STATUTORY PROVISIONS; HOWEVER, WE RESERVE THE RIGHT TO CHALLENGE THE CONSTITUTIONALITY OF THIS PROVISION OF LAW.

**Form/Schedule:**

**Transaction ID:**

201602010200022485

**Hand Delivered**

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

1-29-16

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

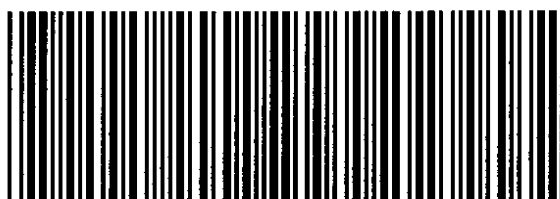
PREPARER

DH

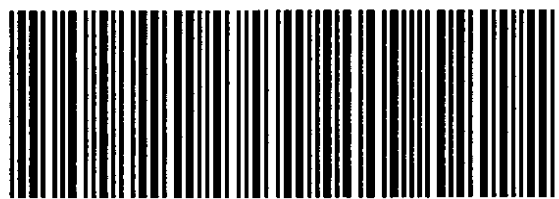
DATE PREPARED

1-29-16





SEN PATCH



SEN PATCH

2016020102000022488